

Form DR-2: Disclosure Summary Page

DR-2

Committee Name

WARNSTADT FOR SENATE COMMITTEECandidate Name: **STEVEN H WARNSTADT**Committee ID#: **870**

Statutory Due Date	10/19/2002
Adjusted Due Date	10/21/2002
Filed Date	10/18/2002
Received Date	
Amendment Date	10/18/2002

Status: **Amended**Committee Type: **State Senate**Report Year: **2002**Treasurer: **CYNTHIA BENNETT**Treas. Primary Phone: **(712) 239-2210**Chairperson: **LEO MILLER**Chair. Primary Phone: **(712) 239-5672**County: **Woodbury**District: **1**Political Party: **Democratic**

Statement of Cash On Hand

Cash on Hand at Start of Period	19,630.63
Schedule A: Cash Contributions Total	20,180.00
Schedule F1: Loans Received Total	0.00
Schedule H1: Campaign Property Sales	0.00
Sub-Total	39,810.63
Schedule B: Expenditure Total	11,800.96
Schedule F2: Cash Loan Repayments	0.00
Cash on Hand at End of Period	28,009.67

Additional Assets and Liabilities

Loans in Place at Start of Period	
Schedule D: Unpaid Bills	0.00
Schedule E: In-Kind Contributions	7,921.21
Schedule F2: Forgiven Loans	
Schedule F2: Outstanding Loans	0.00
Schedule G: Consultant Breakdown	N
Schedule H2: Campaign Property Value	0.00